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SECRETARY OF THE SENATE

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Peggy Gagnon
Treasurer

TO: The Secretary of the Senate

FROM: Peggy Gagnon

DATE: October 11, 2007

RE: July 1 - September 30, 2007 Report

Enclosed is the third quarter report from the Bill Nelson for U.S. Senate Campaign Committee.

There are three items which we bring to your attention.

An offset to operating from Abar Hutton Media represents a rebate due to our prepayment of media expenses during the 2006 general election.

An offset to operating from the United States Treasury represents a refund for an over payment of taxes.

An unitemized offset to operating of \$25.55 represented in the summary pages but below the \$200 threshold for listing in the report is for a charge made in error to Sally's Beauty Supply. The individual involved has two Visa cards which look alike and used the campaign card in error. The campaign card is now clearly distinguishable so that this will not happen again.

If any additional information is needed, I can be reached at 321.779.9223.

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